

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|---|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A5200052 | TEHAMA COUNTY SUPERINTENDENT | | | T | | |
| 01 | 399 | \$11,749.81 | \$171.22 | \$1,942.80- | \$0.00 | \$9,978.23 |
| 02 | 399 | \$11,431.65 | \$0.00 | \$0.00 | \$0.00 | \$11,431.65 |
| 03 | 399 | \$12,015.76 | \$0.00 | \$0.00 | \$0.00 | \$12,015.76 |
| 04 | 399 | \$13,530.25 | \$0.00 | \$0.00 | \$0.00 | \$13,530.25 |
| YEAR-TO-DATE | | \$48,727.47 | \$171.22 | \$1,942.80- | \$0.00 | \$46,955.89 |
| A5271472 | ANTELOPE ELEMENTARY | | | T | | |
| 01 | 517 | \$15,224.70 | \$221.86 | \$2,209.89- | \$0.00 | \$13,236.67 |
| 02 | 517 | \$14,812.45 | \$0.00 | \$0.00 | \$0.00 | \$14,812.45 |
| 03 | 517 | \$15,569.30 | \$0.00 | \$0.00 | \$0.00 | \$15,569.30 |
| 04 | 517 | \$17,531.68 | \$0.00 | \$0.00 | \$0.00 | \$17,531.68 |
| YEAR-TO-DATE | | \$63,138.13 | \$221.86 | \$2,209.89- | \$0.00 | \$61,150.10 |
| A5271480 | BEND ELEMENTARY | | | T | | |
| 01 | 81 | \$2,385.30 | \$34.75 | \$740.90 | \$0.00 | \$3,160.95 |
| 02 | 81 | \$2,320.71 | \$0.00 | \$0.00 | \$0.00 | \$2,320.71 |
| 03 | 81 | \$2,439.29 | \$0.00 | \$0.00 | \$0.00 | \$2,439.29 |
| 04 | 81 | \$2,746.74 | \$0.00 | \$0.00 | \$0.00 | \$2,746.74 |
| YEAR-TO-DATE | | \$9,892.04 | \$34.75 | \$740.90 | \$0.00 | \$10,667.69 |
| A5271498 | CORNING UNION ELEMENTARY | | | T | | |
| 01 | 1,892 | \$55,715.93 | \$811.92 | \$8,210.18- | \$0.00 | \$48,317.67 |
| 02 | 1,892 | \$54,207.26 | \$0.00 | \$0.00 | \$0.00 | \$54,207.26 |
| 03 | 1,892 | \$56,977.02 | \$0.00 | \$0.00 | \$0.00 | \$56,977.02 |
| 04 | 1,892 | \$64,158.49 | \$0.00 | \$0.00 | \$0.00 | \$64,158.49 |
| YEAR-TO-DATE | | \$231,058.70 | \$811.92 | \$8,210.18- | \$0.00 | \$223,660.44 |
| A5271506 | CORNING UNION HIGH | | | T | | |
| 01 | 881 | \$25,943.83 | \$378.06 | \$2,627.10 | \$0.00 | \$28,948.99 |
| 02 | 881 | \$25,241.33 | \$0.00 | \$0.00 | \$0.00 | \$25,241.33 |
| 03 | 881 | \$26,531.05 | \$0.00 | \$0.00 | \$0.00 | \$26,531.05 |
| 04 | 881 | \$29,875.07 | \$0.00 | \$0.00 | \$0.00 | \$29,875.07 |
| YEAR-TO-DATE | | \$107,591.28 | \$378.06 | \$2,627.10 | \$0.00 | \$110,596.44 |

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|---|----------------------------|-----------|--------------|-------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | | | | |
| A5271514 | ELKINS ELEMENTARY | | T | | | | | | | |
| | | | | 01 | 33 | \$971.78 | \$14.16 | \$190.23- | \$0.00 | \$795.71 |
| | | | | 02 | 33 | \$945.47 | \$0.00 | \$0.00 | \$0.00 | \$945.47 |
| | | | | 03 | 33 | \$993.78 | \$0.00 | \$0.00 | \$0.00 | \$993.78 |
| | | | | 04 | 33 | \$1,119.04 | \$0.00 | \$0.00 | \$0.00 | \$1,119.04 |
| | | | | YEAR-TO-DATE | | \$4,030.07 | \$14.16 | \$190.23- | \$0.00 | \$3,854.00 |
| A5271522 | EVERGREEN UNION ELEMENTARY | | T | | | | | | | |
| | | | | 01 | 802 | \$23,617.43 | \$344.16 | \$3,548.11- | \$0.00 | \$20,413.48 |
| | | | | 02 | 802 | \$22,977.92 | \$0.00 | \$0.00 | \$0.00 | \$22,977.92 |
| | | | | 03 | 802 | \$24,151.99 | \$0.00 | \$0.00 | \$0.00 | \$24,151.99 |
| | | | | 04 | 802 | \$27,196.14 | \$0.00 | \$0.00 | \$0.00 | \$27,196.14 |
| | | | | YEAR-TO-DATE | | \$97,943.48 | \$344.16 | \$3,548.11- | \$0.00 | \$94,739.53 |
| A5271530 | FLOURNOY UNION ELEMENTARY | | T | | | | | | | |
| | | | | 01 | 35 | \$1,030.68 | \$15.01 | \$79.22- | \$0.00 | \$966.47 |
| | | | | 02 | 35 | \$1,002.77 | \$0.00 | \$0.00 | \$0.00 | \$1,002.77 |
| | | | | 03 | 35 | \$1,054.01 | \$0.00 | \$0.00 | \$0.00 | \$1,054.01 |
| | | | | 04 | 35 | \$1,186.86 | \$0.00 | \$0.00 | \$0.00 | \$1,186.86 |
| | | | | YEAR-TO-DATE | | \$4,274.32 | \$15.01 | \$79.22- | \$0.00 | \$4,210.11 |
| A5271548 | GERBER UNION ELEMENTARY | | T | | | | | | | |
| | | | | 01 | 552 | \$16,255.38 | \$236.88 | \$368.02 | \$0.00 | \$16,860.28 |
| | | | | 02 | 552 | \$15,815.22 | \$0.00 | \$0.00 | \$0.00 | \$15,815.22 |
| | | | | 03 | 552 | \$16,623.31 | \$0.00 | \$0.00 | \$0.00 | \$16,623.31 |
| | | | | 04 | 552 | \$18,718.54 | \$0.00 | \$0.00 | \$0.00 | \$18,718.54 |
| | | | | YEAR-TO-DATE | | \$67,412.45 | \$236.88 | \$368.02 | \$0.00 | \$68,017.35 |
| A5271555 | KIRKWOOD ELEMENTARY | | T | | | | | | | |
| | | | | 01 | 37 | \$1,089.58 | \$15.87 | \$31.76 | \$0.00 | \$1,137.21 |
| | | | | 02 | 37 | \$1,060.07 | \$0.00 | \$0.00 | \$0.00 | \$1,060.07 |
| | | | | 03 | 37 | \$1,114.24 | \$0.00 | \$0.00 | \$0.00 | \$1,114.24 |
| | | | | 04 | 37 | \$1,254.68 | \$0.00 | \$0.00 | \$0.00 | \$1,254.68 |
| | | | | YEAR-TO-DATE | | \$4,518.57 | \$15.87 | \$31.76 | \$0.00 | \$4,566.20 |

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| TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A5271563 | LASSEN VIEW UNION ELEMENTARY | | | T | | |
| 01 | 357 | \$10,512.99 | \$153.20 | \$240.80- | \$0.00 | \$10,425.39 |
| 02 | 357 | \$10,228.32 | \$0.00 | \$0.00 | \$0.00 | \$10,228.32 |
| 03 | 357 | \$10,750.94 | \$0.00 | \$0.00 | \$0.00 | \$10,750.94 |
| 04 | 357 | \$12,106.01 | \$0.00 | \$0.00 | \$0.00 | \$12,106.01 |
| YEAR-TO-DATE | | \$43,598.26 | \$153.20 | \$240.80- | \$0.00 | \$43,510.66 |
| A5271571 | LOS MOLINOS UNIFIED | | | T | | |
| 01 | 715 | \$21,055.43 | \$306.83 | \$3,004.62- | \$0.00 | \$18,357.64 |
| 02 | 715 | \$20,485.30 | \$0.00 | \$0.00 | \$0.00 | \$20,485.30 |
| 03 | 715 | \$21,532.01 | \$0.00 | \$0.00 | \$0.00 | \$21,532.01 |
| 04 | 715 | \$24,245.94 | \$0.00 | \$0.00 | \$0.00 | \$24,245.94 |
| YEAR-TO-DATE | | \$87,318.68 | \$306.83 | \$3,004.62- | \$0.00 | \$84,620.89 |
| A5271589 | MANTON JOINT UNION ELEMENTARY | | | T | | |
| 01 | 66 | \$1,943.57 | \$28.32 | \$1,420.19- | \$0.00 | \$551.70 |
| 02 | 66 | \$1,890.95 | \$0.00 | \$0.00 | \$0.00 | \$1,890.95 |
| 03 | 66 | \$1,987.57 | \$0.00 | \$0.00 | \$0.00 | \$1,987.57 |
| 04 | 66 | \$2,238.08 | \$0.00 | \$0.00 | \$0.00 | \$2,238.08 |
| YEAR-TO-DATE | | \$8,060.17 | \$28.32 | \$1,420.19- | \$0.00 | \$6,668.30 |
| A5271605 | MINERAL ELEMENTARY SCHOOL | | | T | | |
| 01 | 20 | \$588.96 | \$8.58 | \$597.54- | \$0.00 | \$0.00 |
| 02 | 20 | \$573.01 | \$0.00 | \$487.47- | \$0.00 | \$85.54 |
| 03 | 20 | \$602.29 | \$0.00 | \$0.00 | \$0.00 | \$602.29 |
| 04 | 20 | \$678.20 | \$0.00 | \$0.00 | \$0.00 | \$678.20 |
| YEAR-TO-DATE | | \$2,442.46 | \$8.58 | \$1,085.01- | \$0.00 | \$1,366.03 |
| A5271613 | PLUM VALLEY ELEMENTARY | | | T | | |
| 01 | 59 | \$1,737.44 | \$25.31 | \$1,519.86- | \$0.00 | \$242.89 |
| 02 | 59 | \$1,690.39 | \$0.00 | \$0.00 | \$0.00 | \$1,690.39 |
| 03 | 59 | \$1,776.76 | \$0.00 | \$0.00 | \$0.00 | \$1,776.76 |
| 04 | 59 | \$2,000.71 | \$0.00 | \$0.00 | \$0.00 | \$2,000.71 |
| YEAR-TO-DATE | | \$7,205.30 | \$25.31 | \$1,519.86- | \$0.00 | \$5,710.75 |

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| TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | | | | |
| A5271621 | RED BLUFF UNION ELEMENTARY | | T | | | | | | | |
| | 01 | 2,304 | \$67,848.57 | \$988.72 | \$3,250.77- | \$0.00 | \$65,586.52 | | | |
| | 02 | 2,304 | \$66,011.38 | \$0.00 | \$0.00 | \$0.00 | \$66,011.38 | | | |
| | 03 | 2,304 | \$69,384.27 | \$0.00 | \$0.00 | \$0.00 | \$69,384.27 | | | |
| | 04 | 2,304 | \$78,129.58 | \$0.00 | \$0.00 | \$0.00 | \$78,129.58 | | | |
| | YEAR-TO-DATE | | \$281,373.80 | \$988.72 | \$3,250.77- | \$0.00 | \$279,111.75 | | | |
| A5271639 | RED BLUFF UNION HIGH | | T | | | | | | | |
| | 01 | 2,000 | \$58,896.33 | \$858.26 | \$9,956.45- | \$0.00 | \$49,798.14 | | | |
| | 02 | 2,000 | \$57,301.55 | \$0.00 | \$0.00 | \$0.00 | \$57,301.55 | | | |
| | 03 | 2,000 | \$60,229.40 | \$0.00 | \$0.00 | \$0.00 | \$60,229.40 | | | |
| | 04 | 2,000 | \$67,820.81 | \$0.00 | \$0.00 | \$0.00 | \$67,820.81 | | | |
| | YEAR-TO-DATE | | \$244,248.09 | \$858.26 | \$9,956.45- | \$0.00 | \$235,149.90 | | | |
| A5271647 | REEDS CREEK ELEMENTARY | | T | | | | | | | |
| | 01 | 160 | \$4,711.70 | \$68.66 | \$3,134.82- | \$0.00 | \$1,645.54 | | | |
| | 02 | 160 | \$4,584.12 | \$0.00 | \$0.00 | \$0.00 | \$4,584.12 | | | |
| | 03 | 160 | \$4,818.35 | \$0.00 | \$0.00 | \$0.00 | \$4,818.35 | | | |
| | 04 | 160 | \$5,425.66 | \$0.00 | \$0.00 | \$0.00 | \$5,425.66 | | | |
| | YEAR-TO-DATE | | \$19,539.83 | \$68.66 | \$3,134.82- | \$0.00 | \$16,473.67 | | | |
| A5271654 | RICHFIELD ELEMENTARY | | T | | | | | | | |
| | 01 | 178 | \$5,241.77 | \$76.38 | \$1,211.56- | \$0.00 | \$4,106.59 | | | |
| | 02 | 178 | \$5,099.83 | \$0.00 | \$0.00 | \$0.00 | \$5,099.83 | | | |
| | 03 | 178 | \$5,360.41 | \$0.00 | \$0.00 | \$0.00 | \$5,360.41 | | | |
| | 04 | 178 | \$6,036.05 | \$0.00 | \$0.00 | \$0.00 | \$6,036.05 | | | |
| | YEAR-TO-DATE | | \$21,738.06 | \$76.38 | \$1,211.56- | \$0.00 | \$20,602.88 | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | | | | |
| | 01 | 11,088 | \$326,521.18 | \$4,758.15 | \$36,749.26- | \$0.00 | \$294,530.07 | | | |
| | 02 | 11,088 | \$317,679.70 | \$0.00 | \$487.47- | \$0.00 | \$317,192.23 | | | |
| | 03 | 11,088 | \$333,911.75 | \$0.00 | \$0.00 | \$0.00 | \$333,911.75 | | | |
| | 04 | 11,088 | \$375,998.53 | \$0.00 | \$0.00 | \$0.00 | \$375,998.53 | | | |
| | YEAR-TO-DATE | | \$1,354,111.16 | \$4,758.15 | \$37,236.73- | \$0.00 | \$1,321,632.58 | | | |

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| TEHAMA COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| COUNTY TOTAL | | | | | | |
| 01 | 11,088 | \$326,521.18 | \$4,758.15 | \$36,749.26- | \$0.00 | \$294,530.07 |
| 02 | 11,088 | \$317,679.70 | \$0.00 | \$487.47- | \$0.00 | \$317,192.23 |
| 03 | 11,088 | \$333,911.75 | \$0.00 | \$0.00 | \$0.00 | \$333,911.75 |
| 04 | 11,088 | \$375,998.53 | \$0.00 | \$0.00 | \$0.00 | \$375,998.53 |
| YEAR-TO-DATE | | \$1,354,111.16 | \$4,758.15 | \$37,236.73- | \$0.00 | \$1,321,632.58 |